

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	144,386.45	144,386.45	0.00	144,386.45
COVINA - PROJECT # 2	0.00	27,060.51	27,060.51	0.00	27,060.51
COVINA - PROJECT # 2 88 ANNEX	0.00	18,776.76	18,776.76	0.00	18,776.76
AGENCY TOTAL	\$0.00	\$190,223.72	\$190,223.72	\$0.00	\$190,223.72
ALLOCATED / DISTRIBUTED			190,223.72	0.00	190,223.72
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	346,608.48	346,608.48	0.00	346,608.48
COVINA - PROJECT # 2	0.00	64,527.71	64,527.71	0.00	64,527.71
COVINA - PROJECT # 2 88 ANNEX	0.00	45,605.07	45,605.07	0.00	45,605.07
AGENCY TOTAL				\$0.00	\$456,741.26
ALLOCATED / DISTRIBUTED				456,741.26	0.00
BALANCE DUE				\$0.00	\$0.00